

Feb 2022 Period (40th)

: From September 1, 2021 to February 28, 2022 (181 days)

(million JPY)	Property number	Days	1	2	3	4	5	6	7	8	9
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10001	10002	10003	10004	10005	10006	10007	10008	10009
			Abiko Shopping Plaza	G-Bldg. Minami Aoyama 02	Ito-Yokado Yabashira	G-Bldg. Daikanyama 01	GYRE	Ito-Yokado Tsunashima	Bic Camera Tachikawa	AEON Itabashi Shopping Center	G-Bldg. Kita Aoyama 01
(1) Total rental business revenue			612	82	78	38	609	168	628	693	34
Rental revenue			426	76	78	36	550	168	597	692	33
Other income			185	5	-	2	58	-	31	0	1
(2) Total rental business expenses			298	21	14	7	209	20	80	332	6
Tax and public charges			31	10	12	2	83	16	44	39	2
Building management expenses			94	2	-	0	32	-	26	-	0
Repair expenses			12	1	-	0	3	0	6	2	-
Insurance premiums/ trust fees			1	0	0	0	1	2	0	0	0
Others			158	7	1	3	88	1	1	289	2
(3) Rent NOI (= (1) - (2))			314	60	64	31	399	147	548	361	28
(4) Depreciation			95	5	12	3	107	21	94	55	2
(5) Rental business profit (= (3) - (4))			219	55	51	27	291	125	454	305	25
(6) Deposits (ending balance)			581	63	420	48	487	232	1,155	715	33
Tenant leasehold deposits			581	63	420	48	487	232	1,155	715	33
Security deposits			-	-	-	-	-	-	-	-	-
(7) Capital expenditure			76	2	0	-	89	-	31	9	0

(Note 1) "G-Bldg. Minami Aoyama 01" was disposed on December 1, 2021.

(Note 2) "G-Bldg. Shinjuku 01" was disposed on December 1, 2021.

(Note 3) "G-Bldg. Ginza 01" was disposed 30% quasi-co-ownership interest in trust beneficiary rights on December 1, 2021.

(Note 4) "JMF-Bldg. Hiroo 01" was acquired on October 29, 2021.

(Note 5) "JMF-Bldg. Funabashi 01" was acquired on November 26, 2021.

(Note 6) "JMF-Bldg. Akasaka 02" was acquired on December 1, 2021.

(Note 7) "Valor Kachigawa (Land with leasehold interest)" was disposed 50% quasi-co-ownership interest in trust beneficiary rights on January 31, 2022.

(Note 8) "JMF-Residence Chihaya" was acquired 50% quasi-co-ownership interest in trust beneficiary rights on January 31, 2022.

Please refer to the following page if you need to download the excel version and see the previous performance by property

<https://www.jmf-reit.com/english/portfolio/list.html>

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(million JPY)	Property number	Days	10	11	12	13	14	15	16	17	18
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	91 days (Note1)	181 days
			10011	10012	10013	10014	10016	10017	10018	10019	10020
			SEIYU Hibarigaoka	JMF-Bldg. Jiyugaoka 01	Cheers Ginza	Higashi-Totsuka Aurora City	G-Bldg. Jingumae 06	G-Bldg. Jingumae 01	G-Bldg. Jingumae 02	G-Bldg. Minami Aoyama 01	AEON MALL Musashi Murayama
(1) Total rental business revenue			249	103	91	1,260	53	82	32	84	916
	Rental revenue		249	98	64	988	50	82	31	83	915
	Other income		0	5	26	271	3	-	1	1	0
(2) Total rental business expenses			14	17	29	304	7	4	5	14	150
	Tax and public charges		13	6	8	147	2	2	1	9	133
	Building management expenses		-	3	3	89	0	0	0	1	-
	Repair expenses		-	0	0	11	-	-	-	-	13
	Insurance premiums/ trust fees		0	1	0	2	0	0	0	0	2
	Others		0	6	16	53	4	1	1	3	0
(3) Rent NOI (= (1) - (2))			234	85	61	955	46	78	27	70	766
(4) Depreciation			45	16	9	289	3	2	3	8	273
(5) Rental business profit (= (3) - (4))			189	69	52	666	42	75	23	61	492
(6) Deposits (ending balance)			300	94	93	3,606	74	162	40	-	1,861
	Tenant leasehold deposits		300	94	93	3,606	74	162	40	-	1,861
	Security deposits		-	-	-	-	-	-	-	-	-
(7) Capital expenditure			-	-	3	86	-	-	0	-	92

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		19	20	21	22	23	24	25	26	27
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
Days		181 days	91 days (Note2)	181 days	181 days	181 days	181 days	181 days	181 days	181 days
Property number		10021	10022	10023	10024	10025	10026	10027	10028	10029
(million JPY)		La Porte Aoyama	G-Bldg. Shinjuku 01	JMF-Bldg. Jingumae 01	G-Bldg. Minami Ikebukuro 01	Makuhari Plaza	Urban Terrace Jingumae	Round1 Machida	Round1 Stadium Itabashi	Arkangel Daikanyama (Land with leasehold)
(1) Total rental business revenue		272	89	77	249	210	104	90	95	
	Rental revenue	224	89	75	220	202	99	90	95	
	Other income	48	0	2	29	8	4	0	-	
(2) Total rental business expenses		106	24	21	65	24	13	10	14	Not Disclosed
	Tax and public charges	36	6	8	14	12	6	9	13	
	Building management expenses	18	-	3	12	1	0	-	-	
	Repair expenses	11	0	0	2	0	0	-	-	
	Insurance premiums/ trust fees	0	1	0	0	0	0	0	0	
	Others	40	16	9	35	9	5	0	0	
(3) Rent NOI (= (1) - (2))		165	65	56	183	185	90	79	80	27
(4) Depreciation		34	5	14	22	45	5	14	16	-
(5) Rental business profit (= (3) - (4))		131	59	41	161	140	85	65	64	27
(6) Deposits (ending balance)		238	-	76	409	185	104	95	Not Disclosed	Not Disclosed
	Tenant leasehold deposits	238	-	76	409	185	104	95		
	Security deposits	-	-	-	-	-	-	-		
(7) Capital expenditure		2	0	-	4	0	0	-	-	-

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		28	29	30	31	32	33	34	35	36
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
Days		181 days	181 days	181 days	181 days (Note3)	181 days	181 days	181 days	181 days	181 days
Property number		10030	10031	10032	10033	10034	10035	10036	10037	10038
(million JPY)		G-Bldg. Omotesando 01	Round1 Yokohama Station West	G-Bldg. Sangenjaya 01	G-Bldg. Ginza 01	Summit Store Nakano Minamidai	Colline Bajikouen	KAWASAKI Le FRONT	JMF-Bldg. Shibuya 01	G-Bldg. Omotesando 02
(1) Total rental business revenue		135	114	174	169	84	124	1,845	81	383
	Rental revenue	135	114	148	161	84	102	1,478	76	335
	Other income	-	-	26	7	-	22	366	4	48
(2) Total rental business expenses		16	10	41	27	6	46	916	13	60
	Tax and public charges	15	9	8	17	5	12	174	5	44
	Building management expenses	-	-	4	2	-	11	244	2	7
	Repair expenses	-	0	1	0	0	2	72	-	0
	Insurance premiums/ trust fees	0	0	0	0	0	0	2	0	0
	Others	0	0	25	6	0	18	422	5	9
(3) Rent NOI (= (1) - (2))		118	104	133	141	77	78	929	68	322
(4) Depreciation		7	15	21	5	8	18	289	13	11
(5) Rental business profit (= (3) - (4))		111	89	112	136	69	60	639	55	310
(6) Deposits (ending balance)		205	Not Disclosed	266	78	140	143	2,392	104	93
	Tenant leasehold deposits	205		266	78	140	143	2,392	104	93
	Security deposits	-		-	-	-	-	-	-	-
(7) Capital expenditure		-	-	6	4	-	15	156	0	7

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(million JPY)	Property number	Days	37	38	39	40	41	42	43	44	45
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10039	10040	10041	10042	10043	10044	10045	10046	10047
			G-Bldg. Kichijoji 01	CUTE CUBE HARAJUKU	G-Bldg. Ueno 01	JMF-Bldg.Takadanobaba 01	G-Bldg. Akihabara 01	G-Bldg. Akihabara 02	G-Bldg. Kichijoji 02	JMF-Bldg. Ginza Chuo-Dori 01	MARINE & WALK YOKOHAMA
(1) Total rental business revenue				195	76	164				209	396
Rental revenue				182	76	143				197	301
Other income				12	-	20				12	95
(2) Total rental business expenses		Not Disclosed		31	8	32	Not Disclosed	Not Disclosed	Not Disclosed	28	151
Tax and public charges				18	7	10				17	28
Building management expenses				4	-	4				2	29
Repair expenses				0	-	2				0	1
Insurance premiums/ trust fees				0	0	0				0	0
Others				9	1	13				6	92
(3) Rent NOI (= (1) - (2))			72	163	67	131	117	48	316	181	244
(4) Depreciation			9	12	5	15	9	4	26	12	80
(5) Rental business profit (= (3) - (4))			63	151	61	116	107	43	289	169	163
(6) Deposits (ending balance)		Not Disclosed		262	89	212	Not Disclosed	Not Disclosed	Not Disclosed	330	373
Tenant leasehold deposits				262	89	212				330	373
Security deposits				-	-	-				-	-
(7) Capital expenditure			7	-	-	3	17	-	-	-	1

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(million JPY)	Property number	Days	46	47	48	49	50	51	52	53	54
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10048	10049	10050	10051	10052	10053	10054	10055	10056
			G-Bldg. Jingumae 07	G-Bldg. Minami Aoyama 03	JMF-Bldg. Jingumae 02	Round1 Stadium Kawasaki Daishi	m-city Kashiwa	G-Bldg. Jingumae 09	Machinoma Omori	JMF-Bldg. Daikanyama 01	AEON MALL Tsudanuma
(1) Total rental business revenue				153	48			101	366	61	726
Rental revenue				150	45			95	293	55	726
Other income				3	3			6	73	5	-
(2) Total rental business expenses		Not Disclosed		18	8	Not Disclosed	Not Disclosed	12	158	22	76
Tax and public charges				9	3			6	29	10	60
Building management expenses				2	1			2	60	5	-
Repair expenses				0	0			0	0	0	13
Insurance premiums/ trust fees				0	0			0	0	0	1
Others				6	2			3	67	5	1
(3) Rent NOI (= (1) - (2))			31	134	40	66	134	89	208	38	649
(4) Depreciation			1	8	6	12	19	2	57	11	83
(5) Rental business profit (= (3) - (4))			30	126	33	53	115	87	150	26	565
(6) Deposits (ending balance)		Not Disclosed		215	55	Not Disclosed	Not Disclosed	102	378	119	2,000
Tenant leasehold deposits				215	55			102	378	119	2,000
Security deposits				-	-			-	-	-	-
(7) Capital expenditure			0	2	0	-	-	8	4	0	275

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(million JPY)	Property number	Days	55	56	57	58	59	60	61	62	63
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10057	10058	10059	10060	10061	10062	10063	10064	10065
			JMF-Bldg. Yokohama Bashamichi 01	JMF-Bldg. Kawasaki 01	JMF-Bldg. Shibuya 02	JMF-Bldg. Shibuya 03	JMF-Bldg. Toyochō 01	OMO3 Tokyo Akasaka	JMF-Bldg. Nihonbashi Hamacho 01	JMF-Bldg. Toyochō 02	JMF-Bldg. Sasazuka 01
(1) Total rental business revenue			688	732	343	240	340			299	284
Rental revenue			686	658	315	221	296			203	260
Other income			1	74	28	18	43			95	23
(2) Total rental business expenses			192	194	62	55	85	Not Disclosed	Not Disclosed	164	62
Tax and public charges			62	64	30	25	27			29	25
Building management expenses			110	53	10	9	20			67	19
Repair expenses			5	4	0	3	3			6	1
Insurance premiums/ trust fees			1	0	0	0	0			0	0
Others			12	70	20	15	32			60	15
(3) Rent NOI (= (1) - (2))			496	538	281	184	254	6	211	135	221
(4) Depreciation			91	33	28	20	28	21	24	41	17
(5) Rental business profit (= (3) - (4))			404	505	252	164	226	-14	186	93	204
(6) Deposits (ending balance)			106	1,028	628	501	383	Not Disclosed	Not Disclosed	366	444
Tenant leasehold deposits			106	1,028	628	501	383			366	444
Security deposits			-	-	-	-	-			-	-
(7) Capital expenditure			132	41	0	2	40	1	42	122	21

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(million JPY)	Property number	Days	64	65	66	67	68	69	70	71	72
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	123 days (Note4)	95 days (Note5)
			10066	10067	10068	10069	10070	10071	10072	10073	10074
			JMF-Bldg. Ueno 01	JMF-Bldg. Yokohama 01	JMF-Bldg. Akasaka 01	JMF-Bldg. Kanda01	JMF-Bldg. Edogawabashi 01	JMF-Bldg. Higashi Nihonbashi 01	JMF-Bldg. Ichigaya 01	JMF-Bldg. Hiroo 01	JMF-Bldg. Funabashi 01
(1) Total rental business revenue				365	99	116	91	92	359	120	56
Rental revenue				316	92	99	83	79	334	113	49
Other income				49	6	17	8	13	24	7	7
(2) Total rental business expenses		Not Disclosed		189	26	23	22	21	47	14	5
Tax and public charges				26	12	8	8	6	0	0	0
Building management expenses				103	4	5	6	6	17	2	1
Repair expenses				7	2	1	1	1	5	2	0
Insurance premiums/ trust fees				0	0	0	0	0	0	0	0
Others				52	7	8	5	7	24	9	3
(3) Rent NOI (= (1) - (2))			191	176	73	92	69	71	311	106	51
(4) Depreciation			33	17	4	4	6	8	21	12	9
(5) Rental business profit (= (3) - (4))			157	158	68	87	62	62	289	94	42
(6) Deposits (ending balance)		Not Disclosed		654	176	138	163	105	638	169	152
Tenant leasehold deposits				654	176	138	163	105	638	169	152
Security deposits				-	-	-	-	-	-	-	-
(7) Capital expenditure			3	2	17	41	3	25	49	4	-

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(million JPY)	Property number	Days	73	74	75	76	77	78	79	80	81
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			90 days (Note6)	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			10075	20002	20003	20004	20005	20006	20007	20008	20009
			JMF-Bldg. Akasaka 02	Kyoto Family	Kawaramachi OPA	AEON MALL Tsurumi Ryokuchi	AEON MALL Itami	Ario Otori	AEON MALL Kobe Kita	Life Kishibe (Land with leasehold interest)	Life Shimodera (Land with leasehold interest)
(1) Total rental business revenue			336	567	335	891	585	549	401	68	56
	Rental revenue		311	401	335	891	585	549	401	68	56
	Other income		25	166	0	-	-	-	-	-	-
(2) Total rental business expenses			34	371	52	171	100	101	84	4	4
	Tax and public charges		0	24	43	140	93	96	78	4	4
	Building management expenses		17	88	3	0	-	0	-	-	-
	Repair expenses		-	32	2	1	4	0	-	-	-
	Insurance premiums/ trust fees		0	2	0	1	1	2	2	0	0
	Others		17	223	3	27	0	1	3	0	0
(3) Rent NOI (= (1) - (2))			301	195	283	719	484	448	317	63	51
(4) Depreciation			33	90	56	285	175	225	145	-	-
(5) Rental business profit (= (3) - (4))			268	105	226	433	308	222	171	63	51
(6) Deposits (ending balance)			1,122	628	1,056	1,781	900	1,088	405	113	94
	Tenant leasehold deposits		1,122	628	1,056	1,781	900	1,088	405	113	94
	Security deposits		-	-	-	-	-	-	-	-	-
(7) Capital expenditure			-	54	0	24	148	16	17	-	-

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(million JPY)	Property number	Days	82	83	84	85	86	87	88	89	90
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			20010	20011	20012	20013	20014	20015	20016	20017	20018
			Life Taiheiji (Land with leasehold interest)	G-Bldg. Shinsaibashi 01	Round1 Stadium Sennichimae (Land with leasehold)	G-Bldg. Shinsaibashi 02	Izumisano Shofudai (Land with leasehold interest)	Round1 Stadium Sakai Chuo Kanjyo	pivo Izumi Chuo	KAMISHIN PLAZA	Round1 Kyoto Kawaramachi
(1) Total rental business revenue			48		240			82		289	104
Rental revenue			48		240			82		235	104
Other income			-		-			-		53	-
(2) Total rental business expenses			2	Not Disclosed	19	Not Disclosed	Not Disclosed	15	Not Disclosed	128	22
Tax and public charges			2		18			14		18	21
Building management expenses			-		-			-		43	-
Repair expenses			-		-			-		2	-
Insurance premiums/ trust fees			0		0			0		0	0
Others			0		0			0		64	0
(3) Rent NOI (= (1) - (2))			45	44	220	141	95	66	199	160	81
(4) Depreciation			-	1	-	8	-	12	51	44	12
(5) Rental business profit (= (3) - (4))			45	43	220	132	95	54	147	116	69
(6) Deposits (ending balance)			81	Not Disclosed	320	Not Disclosed	Not Disclosed	Not Disclosed	Not Disclosed	214	Not Disclosed
Tenant leasehold deposits			81		320					214	
Security deposits			-		-					-	
(7) Capital expenditure			-	2	-	-	-	-	0	74	-

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		91	92	93	94	95	96	97	98	99
		40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
Days		181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
Property number		20019	20020	20021	20022	20023	20024	20025	20026	20027
(million JPY)		G-Bldg. Shinsaibashi 03	Round1 Stadium Takatsuki	m-city Toyonaka	EDION Kyobashi (Land with leasehold interest)	JMF-Bldg. Abeno 01	G-Bldg. Umeda 01	G-Bldg. Shinsaibashi 04	JMF-Bldg. Kyoto Kawaramachi 01	G-Bldg. Midosuji 01
(1) Total rental business revenue			91		128	155	220	82	64	
	Rental revenue		91		128	134	204	75	55	
	Other income		-		-	20	15	7	8	
(2) Total rental business expenses		Not Disclosed	13	Not Disclosed	6	49	40	17	16	Not Disclosed
	Tax and public charges		12		5	10	16	5	5	
	Building management expenses		-		-	18	6	2	2	
	Repair expenses		-		-	3	0	0	0	
	Insurance premiums/ trust fees		0		0	0	0	0	0	
	Others		0		0	16	16	7	6	
(3) Rent NOI (= (1) - (2))		222	77	159	122	106	179	65	48	34
(4) Depreciation		45	13	34	-	10	11	3	6	16
(5) Rental business profit (= (3) - (4))		176	64	125	122	96	168	61	42	18
(6) Deposits (ending balance)		Not Disclosed	137	300	471	150	277	87	66	Not Disclosed
	Tenant leasehold deposits		137	300	471	150	277	87	66	
	Security deposits		-	-	-	-	-	-	-	
(7) Capital expenditure		-	-	-	-	54	0	2	-	5

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(million JPY)	Property number	Days	100	101	102	103	104	105	106	107	108
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			20028	20029	20030	20031	20032	20033	20034	20035	20036
			G-Bldg. Kobe Sannomiya 01	Round1 Sannomiya Station	G-Bldg. Midosuji 02	Twin 21	JMF-Bldg. Kitahama 01	JMF-Bldg. Osaka Fukushima 01	JMF-Bldg. Higobashi 01	Konami Sports Club Kyobashi	JMF-Bldg. Imabashi 01
(1) Total rental business revenue						2,349	337	253	135		101
	Rental revenue					2,069	291	223	121		85
	Other income					280	46	30	13		16
(2) Total rental business expenses			Not Disclosed	Not Disclosed	Not Disclosed	829	78	83	37	Not Disclosed	37
	Tax and public charges					193	22	23	13		12
	Building management expenses					245	22	26	10		12
	Repair expenses					122	2	9	1		2
	Insurance premiums/ trust fees					4	0	0	0		0
	Others					262	29	23	12		9
(3) Rent NOI (= (1) - (2))			80	66	247	1,520	259	170	97	86	64
(4) Depreciation			11	7	8	332	56	18	19	14	12
(5) Rental business profit (= (3) - (4))			69	59	239	1,187	203	152	77	71	52
(6) Deposits (ending balance)			Not Disclosed	Not Disclosed	Not Disclosed	3,665	592	434	190	Not Disclosed	185
	Tenant leasehold deposits					3,665	592	434	190		185
	Security deposits					-	-	-	-		-
(7) Capital expenditure			19	-	-	411	12	8	-	-	17

Feb 2022 Period (40th)

(million JPY)	Property number	Days	109	110	111	112	113	114	115	116	117
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days (Note7)	181 days	181 days	181 days
			20037	20038	30001	30002	30003	30004	90001	90002	90003
			JMF-Bldg. Nishi Honmachi 01	G-Bldg. Shinsaibashi 05	AEON Yagoto	mozo wonder city	G-Bldg. Nagoya Sakae 01	Valor Kachigawa (Land with leasehold interest)	Nara Family	AEON MALL Sapporo Naebo	AEON Naha Shopping Center
(1) Total rental business revenue			92		124	3,126			1,794	367	369
Rental revenue			81		124	2,242			1,412	367	356
Other income			11		0	884			382	-	12
(2) Total rental business expenses			33	Not Disclosed	16	1,589	Not Disclosed	Not Disclosed	774	75	66
Tax and public charges			8		14	170			75	51	29
Building management expenses			9		-	335			188	-	0
Repair expenses			5		0	81			16	1	8
Insurance premiums/ trust fees			0		0	4			3	1	1
Others			8		1	997			489	20	27
(3) Rent NOI (= (1) - (2))			58	138	107	1,536	7	119	1,019	291	302
(4) Depreciation			10	2	29	591	5	-	351	76	116
(5) Rental business profit (= (3) - (4))			48	135	77	945	2	119	668	215	186
(6) Deposits (ending balance)			175	Not Disclosed	502	2,491	Not Disclosed	Not Disclosed	4,309	654	2,118
Tenant leasehold deposits			175		502	2,491			4,309	654	2,118
Security deposits			-		-	-			-	-	-
(7) Capital expenditure			3	-	-	191	-	-	56	14	37

Feb 2022 Period (40th)

(million JPY)	Property number	Days	118	119	120	121	122	123	124	125	126
			40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period	40th period
			181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days	181 days
			90004	90005	90006	90007	90008	90009	90010	90011	90012
			Oyama Yuen Harvest Walk	AEON MALL Sapporo Hassamu	MrMax Nagasaki	Kaden sumairu kan YAMADA Fukuoka Shime Honten	Round1 Hiroshima	DFS T GALLERIA OKINAWA	G-Bldg. Sendai Ichibancho 01	G-Bldg. Naha-shintoshin 01	G-Bldg. Tenjin Nishidori 01
(1) Total rental business revenue			779	570			119	518	86		111
Rental revenue			614	570			119	518	86		99
Other income			165	-			-	-	-		12
(2) Total rental business expenses			467	97	Not Disclosed	Not Disclosed	12	92	7	Not Disclosed	24
Tax and public charges			36	87			11	24	5		10
Building management expenses			102	-			0	-	-		4
Repair expenses			8	2			-	7	-		0
Insurance premiums/ trust fees			1	1			0	1	0		0
Others			318	5			0	58	1		8
(3) Rent NOI (= (1) - (2))			311	473	89	162	107	425	79	182	87
(4) Depreciation			193	174	13	39	19	138	7	22	10
(5) Rental business profit (= (3) - (4))			118	298	76	123	87	287	71	160	77
(6) Deposits (ending balance)			982	573	Not Disclosed	Not Disclosed	Not Disclosed	100	102	Not Disclosed	225
Tenant leasehold deposits			903	573				-	102		225
Security deposits			78	-				100	-		-
(7) Capital expenditure			21	13	10	2	-	26	-	-	30

Feb 2022 Period (40th)

(million JPY)	Property number	Days	127	128	129	130	Portfolio Total
			40th period	40th period	40th period	40th period	
			181 days	181 days	181 days	29 days (Note8)	
			90013	90014	90015	90016	
			G-Bldg. Tenjin Nishi-dori 02	JMF-Bldg. Sendai 01	Dormy Inn Hakata Gion	JMF-Residence Chihaya	
(1) Total rental business revenue				295		9	37,812
Rental revenue				256		8	33,623
Other income				38		0	4,188
(2) Total rental business expenses		Not Disclosed		100	Not Disclosed	1	10,971
Tax and public charges				25		-	3,296
Building management expenses				31		0	2,396
Repair expenses				3		0	572
Insurance premiums/ trust fees				0		0	91
Others				39		0	4,615
(3) Rent NOI (= (1) - (2))			99	194	96	8	26,840
(4) Depreciation			5	21	14	1	6,023
(5) Rental business profit (= (3) - (4))			94	173	82	6	20,817
(6) Deposits (ending balance)				418		12	58,774
Tenant leasehold deposits		Not Disclosed		418	Not Disclosed	12	58,128
Security deposits				-		-	645
(7) Capital expenditure			-	28	-	-	2,778